

Coastside Fire District General Fund

Revenue Detail FY 16/17

8/19/16

Account Number	Description FY Period / % FY Completed	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)	Final JE SMCC	Total YTD	FY Budget	% Budget
1021	Prop Tax - Curr Secured														-	8,397,000	0%
1024	Prop Tax - Prior Secured														-	1	0%
1031	Prop Tax - Curr Unsecured														-	436,000	0%
1033	Prop Tax - Prior Unsecured														-	1	0%
1041	Prop Tax - Curr Secured SB 813														-	263,262	0%
1042	Prop Tax - Curr Unsecured SB 813														-	1	0%
1043	Prop Tax - Prior Secured SB 813														-	3,000	0%
1045	Prop Tax - Prior Unsecured SB 813														-	1	0%
1046	Prop Tax - ERAF rebate														-	796,000	0%
1521	Interest - General Fund														-	14,000	0%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.														-	27,000	0%
1868	Timber Yield Tax Guarantee														-	1	0%
2124	Plan Review / Report	4,074													4,074	80,000	5%
2422	Special Charges - PTM Benefit Assess.														-	74,000	0%
2433-3	Contracts - Special (Martins Beach)														-	1	0%
2433-2	Pillar Point AFB														-	1	0%
2433-4	Community Facilities Districts (CFD's)														-	80,000	0%
2433-6	Contracts - AMR Sta 40 Lease	2,500													2,500	30,000	8%
2434	Special Charges - Weed Abatement														-	18,000	0%
2439	Special Charges - HLF Benefit Assess.	143													143	264,000	0%
2644	Workers Comp Insurance Refund	526													526	1	#####
2647	Miscellaneous Reimbursements														-	80,000	0%
2647-2	Strike Team Reimb														-	1	0%
2658-1	Alarm Reports														-	1	0%
2658-2	Misc Income - General Fund														-	1	0%
2658-7	Misc Income - JPA	7,959													7,959	85,000	9%
2658-8	Misc Income- Training Classes	1,000													-	1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	16,202	-	-	-	-	-	-	-	-	-	-	-	-	15,202	10,647,275	